

# ANC 4B Quarterly Financial Report FY22 Q3

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<b>Balance Forward (Checking)</b>	<b>\$49,094.55</b>
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## Receipts

District Allotment	\$0.00
Interest	\$2.55
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$2.55</b>
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<b>Total Funds Available During Quarter</b>	<b>\$49,097.10</b>
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## Disbursements

1. Personnel	\$946.45
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$298.89
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$6.00
9. Other	\$362.52

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<b>Total Disbursements</b>	<b>\$1,613.86</b>
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<b>Ending Balances: Checking</b>	<b>\$47,483.24</b>
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<b>Savings</b>	<b>\$0.00</b>
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 4B Transactions FY22 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
5645	4/18/2022	Alison Brooks (reimburse for ANC	4		\$99.63	\$44,466.00
5646	4/18/2022	U.S. Treasury (federal tax withhold	1		\$677.70	\$44,466.00
5647	4/18/2022	ADB Innovations	1		\$50.00	\$44,466.00
	4/29/2022	Interest	D-I	\$0.82		
	4/29/2022	Service Charge	8		\$2.00	\$44,466.00
5648	5/5/2022	ADB Innovations	1		\$75.00	\$44,466.00
5649	5/5/2022	Geoff Bromaghim (reimburse for s	9		\$362.52	\$44,466.00
	5/31/2022	Interest	D-I	\$0.90		
	5/31/2022	Service Charge	8		\$2.00	\$44,466.00
5650	6/25/2022	Alison Brooks (reimburse for ANC	4		\$199.26	\$44,466.00
5651	6/30/2022	ADB Innovations	1		\$143.75	\$44,466.00
	6/30/2022	Interest	D-I	\$0.83		
	6/30/2022	Service Charge	8		\$2.00	\$44,466.00

## ANC 4B Transactions FY22 Q3: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
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